

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	2,929,117.00
Apprenticeship Training and Instruction	189,797.00

<b>Gross Claim</b>	<b>\$3,118,914.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,118,914.00</b>
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<b>YTD Amount:</b>	<b>\$91,053,203.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,277,923.00
Apprenticeship Training and Instruction	22,822.00

<b>Gross Claim</b>	<b>\$1,300,745.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,300,745.00</b>
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<b>YTD Amount:</b>	<b>\$37,264,624.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	20,160.00

<b>Gross Claim</b>	<b>\$20,160.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$20,160.00</b>
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<b>YTD Amount:</b>	<b>\$31,703,962.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	211,189.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$211,189.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$211,189.00</b>
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<b>YTD Amount:</b>	<b>\$5,223,944.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	3,831,047.00
Apprenticeship Training and Instruction	59,527.00

<b>Gross Claim</b>	<b>\$3,890,574.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,890,574.00</b>
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<b>YTD Amount:</b>	<b>\$81,815,455.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	385,220.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$385,220.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$385,220.00</b>
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<b>YTD Amount:</b>	<b>\$10,144,149.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,087,599.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$1,087,599.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,087,599.00</b>
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<b>YTD Amount:</b>	<b>\$19,552,633.00</b>
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	201,093.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$201,093.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$201,093.00</b>
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<b>YTD Amount:</b>	<b>\$30,089,252.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	398,219.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$398,219.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$398,219.00</b>
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<b>YTD Amount:</b>	<b>\$7,125,159.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	32,442,241.00
Apprenticeship Training and Instruction	481,778.00

<b>Gross Claim</b>	<b>\$32,924,019.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,924,019.00</b>
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<b>YTD Amount:</b>	<b>\$697,006,863.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Community College Monthly Payment	211,709.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$211,709.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$211,709.00</b>
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<b>YTD Amount:</b>	<b>\$2,578,778.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	308,987.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$308,987.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$308,987.00</b>
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<b>YTD Amount:</b>	<b>\$7,848,843.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	1,419,367.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$1,419,367.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,419,367.00</b>
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<b>YTD Amount:</b>	<b>\$27,198,836.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2014

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	269,727.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$269,727.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$269,727.00</b>
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<b>YTD Amount:</b>	<b>\$19,313,700.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	9,044.00

<b>Gross Claim</b>	<b>\$9,044.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,044.00</b>
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<b>YTD Amount:</b>	<b>\$4,295,256.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	3,704,621.00
Apprenticeship Training and Instruction	53,758.00

<b>Gross Claim</b>	<b>\$3,758,379.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,758,379.00</b>
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<b>YTD Amount:</b>	<b>\$133,534,798.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	345,067.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$345,067.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$345,067.00</b>
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<b>YTD Amount:</b>	<b>\$4,430,802.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	74,052.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$74,052.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$74,052.00</b>
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<b>YTD Amount:</b>	<b>\$3,525,149.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	4,513,662.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$4,513,662.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,513,662.00</b>
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<b>YTD Amount:</b>	<b>\$97,792,387.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Community College Monthly Payment	5,899,546.00
Apprenticeship Training and Instruction	103,365.00

<b>Gross Claim</b>	<b>\$6,002,911.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,002,911.00</b>
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<b>YTD Amount:</b>	<b>\$127,225,104.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	5,610,040.00
Apprenticeship Training and Instruction	10,080.00

<b>Gross Claim</b>	<b>\$5,620,120.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,620,120.00</b>
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<b>YTD Amount:</b>	<b>\$110,710,305.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	5,087,635.00
Apprenticeship Training and Instruction	78,766.00

<b>Gross Claim</b>	<b>\$5,166,401.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,166,401.00</b>
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<b>YTD Amount:</b>	<b>\$161,397,568.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	2,091,925.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$2,091,925.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,091,925.00</b>
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<b>YTD Amount:</b>	<b>\$59,150,972.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,172,486.00
Apprenticeship Training and Instruction	87,305.00

<b>Gross Claim</b>	<b>\$1,259,791.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,259,791.00</b>
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<b>YTD Amount:</b>	<b>\$32,545,989.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$3,520,562.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	575,159.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$575,159.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$575,159.00</b>
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<b>YTD Amount:</b>	<b>\$7,096,952.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,515,330.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$1,515,330.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,515,330.00</b>
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<b>YTD Amount:</b>	<b>\$46,332,637.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,020,317.00
Apprenticeship Training and Instruction	45,358.00

<b>Gross Claim</b>	<b>\$1,065,675.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,065,675.00</b>
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<b>YTD Amount:</b>	<b>\$36,479,321.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	429,302.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$429,302.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$429,302.00</b>
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<b>YTD Amount:</b>	<b>\$18,951,906.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	602,486.00
Apprenticeship Training and Instruction	549.00

<b>Gross Claim</b>	<b>\$603,035.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$603,035.00</b>
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<b>YTD Amount:</b>	<b>\$14,513,921.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Community College Monthly Payment	348,872.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$348,872.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$348,872.00</b>
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<b>YTD Amount:</b>	<b>\$7,500,499.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	840,402.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$840,402.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$840,402.00</b>
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<b>YTD Amount:</b>	<b>\$20,038,617.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	386,487.00
Apprenticeship Training and Instruction	18,815.00

<b>Gross Claim</b>	<b>\$405,302.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$405,302.00</b>
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<b>YTD Amount:</b>	<b>\$28,016,326.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

Community College Monthly Payment	898,324.00
Apprenticeship Training and Instruction	24,743.00

<b>Gross Claim</b>	<b>\$923,067.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$923,067.00</b>
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<b>YTD Amount:</b>	<b>\$30,737,705.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**   04/30/2014

**Payment Calculations:**

Community College Monthly Payment	1,125,177.00
Apprenticeship Training and Instruction	0.00

<b>Gross Claim</b>	<b>\$1,125,177.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,125,177.00</b>
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<b>YTD Amount:</b>	<b>\$23,032,526.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 04/01/2014      **To**    04/30/2014

**Payment Calculations:**

Community College Monthly Payment	732,366.00
Apprenticeship Training and Instruction	43,605.00

<b>Gross Claim</b>	<b>\$775,971.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$775,971.00</b>
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<b>YTD Amount:</b>	<b>\$39,311,212.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300348A

PAYMENT ISSUE DATE: 04/28/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To** 04/30/2014

**Payment Calculations:**

Community College Monthly Payment	224,246.00
Apprenticeship Training and Instruction	6,048.00

<b>Gross Claim</b>	<b>\$230,294.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$230,294.00</b>
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<b>YTD Amount:</b>	<b>\$13,163,071.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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